

DPC Finance September 2024

Receipts		£		
19/08/2024		19.00	Wayleave: Septic tank masons Green	Mr & Mrs F O'Callaghan Annual STO
Payments	Cheque	£		
10/07/2024	267	9.75	PATA last payment	Payroll.
30/08/2024	268	650.00	Green Barnes Noticeboard	Miles Hoskin
24/09/2024	269	500.00	Parish Connections	Treasurer
12/07/2024	272	46.99	Ink cartridges	J R Edwards
16/07/2024	273	15.00	Copier paper. Arch Files	JR Edwards
24/09/2024	270	32.00	Deposit Noticeboard Carriage	Reimburse JR Edwards
24/09/2024273	271	119.00	Carriage/Shipping	JR Edwards

Bank Reconciliation

Balance as of 1/04/24 £=10560

Precept payment 6000.00 received 18/04/2024

Balance as of last statement:

Received 19/08/2024 - 16,342.61

Further cheques already presented and paid **but not on current** statement:
noticeboard 650.00

Cash balance at bank 24/09/24. 15.692.61

Payments not presented Noticeboard carriage costs deposit/delivery
32.00+ 119.00 Parish Connections: 500.00 ink cartridges 46.99

Copier paper and arch files. 15.00 total at bank 14,979.62

